

ORIGINAL

**Baca Float Water Company Inc.**

P.O. Box 1536

Tubac, AZ 85646

520-398-3177 ♦ bacawater@barriodetubac.com



September 8, 2009

Arizona Corporation Commission  
1200 West Washington St.  
Phoenix, AZ 85007-2927

WS-01678A-09-0376

Dear Commission

The following 19 pages represent the requested changes to the original rate application filed with the Arizona Corporation Commission.

If anything further is needed, Please don't hesitate to call on us.

Sincerely,

Harold Busboom  
Cell 520-619-0192  
Baca Float Water Co., Inc.

Arizona Corporation Commission

DOCKETED

SEP 11 2009



RECEIVED  
2009 SEP 11 P 3:09  
AZ CORP COMMISSION  
DOCKET CONTROL

COMMISSIONERS  
KRISTIN K. MAYES – Chairman  
GARY PIERCE  
PAUL NEWMAN  
SANDRA D. KENNEDY  
BOB STUMP



ARIZONA CORPORATION  
COMMISSION

ORIGINAL

August 31, 2009

CERTIFIED MAIL

Mr. Richard Lockwood  
Baca Float Water Company  
Post Office Box 1536  
Tubac, Arizona 85646

Arizona Corporation Commission  
DOCKETED

AUG 31 2009



RE: BACA FLOAT WATER COMPANY – APPLICATION FOR A RATE INCREASE,  
DOCKET NO. WS-01678A-09-0376

LETTER OF DEFICIENCY

Dear Mr. Lockwood:

In reference to your rate application received on July 30, 2009, this letter (per section R14-2-103.B.7 of the Arizona Administrative Code) is to inform you that your application has not met the sufficiency requirements as outlined in Arizona Administrative Code R14-2-103.

Staff has found several deficiencies with your application, which are listed on a separate attachment. The 30-day sufficiency determination period will begin anew when the company corrects the deficiencies and Docket Control receives an original and fifteen copies of the corrected pages.

You have 15 calendar days, or until September 15, 2009, to correct the deficiencies or make other arrangements with Staff to remedy your rate application. If the corrections or other arrangements are not made by the above date, Staff will request your docket number be administratively closed. Docket Control will retain one copy of the original application for Commission records. You may file an original and sixteen copies of an updated application at a later date.

RECEIVED  
AUG 31 P 12:40  
CORP COMMISSION  
DOCKET CONTROL

Mr. Richard Lockwood  
August 31, 2009  
Page 2

*eaddy*  
The Staff person assigned to your application is Darak R. Eaddy. He can be reached at (602) 542-0855, or toll free at (800) 222-7000, if you have any questions or concerns.

Sincerely,

*Nancy Scott*

Nancy Scott  
Chief Accountant  
Financial & Regulatory Analysis Section  
Utilities Division

NLS:DRE:tdp

CC: Docket Control Center (fifteen copies)  
Lyn Farmer, Hearing Division  
Delbert Smith, Engineering  
Consumer Services  
Legal Division

**Baca Float Water Company**  
**Rate Application**  
**Docket No. WS-01678A-09-0376**  
**Test Year Ended December 31, 2008**  
**List of Deficiencies**

The specific items that have caused a finding of deficiency are as follows:

- ☒ The bill count for 2-inch meters is incomplete. Although the Company provided the number of bills over 100,000 gallons, the Company failed to submit the actual gallons for those bills which is required for all bills over 100,000 gallons. Please resubmit the 2-inch meter bill count with the actual gallons listed for bills over 100,000 gallons.
- ☒ The number of meters served on page 6 does not match the number of customer meters on page 17 of the application package; please reconcile.
- 3. For plant invoices over \$150 submitted in the application, please indicate on the invoices the plant in service account to which the invoice relates. Alternatively, the Company may provide a summary including the invoice amount, year, and account to which it relates.
- 4. On the Company's submitted page 11, there were several errors. Staff has listed them separately below. Please reconcile.
  - ☒ The service line and meter installation charge for the 3-inch meter does not reconcile with Company's current approved charge of \$1,550. Please reconcile
  - ☒ In the service charges section, the Company lists a \$30 service charge for reconnection (delinquent) after hours. As of this time, the Commission has no record of approving such rate for this service. Please correct and/or reconcile.
  - ☒ In the service charges section, the Company reflects a current rate of \$100 for deposits. Commission records reflect the deposit should be assessed in compliance with A.A.C. Rule R14-2-403.B.7. Please correct.
  - ☒ In the service charges section, the Company reflects a current rate of \$0 for deposit interest. Commission records reflect Deposit Interest should be assessed in compliance with A.A.C. Rule R14-2-403.B.3. Please correct.

**Baca Float Water Company Inc.**  
P.O. Box 1536  
Tubac, AZ 85646  
520-398-3177 ♦ [bacawater@barriodetubac.com](mailto:bacawater@barriodetubac.com)

Docket No. WS-01678A-09-0376

Deficiency #1

September 8, 2009

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Company Name: <u>BACA FLUAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>2"</u>	1 <sup>st</sup> Quarter Ended: <u>3/31/08</u>

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	10	
1 to 1,000	11	
1,001 to 2,000	7	
2,001 to 3,000	3	
3,001 to 4,000	5	
4,001 to 5,000	1	
5,001 to 6,000	0	
6,001 to 7,000	1	
7,001 to 8,000	1	
8,001 to 9,000	0	
9,001 to 10,000	0	
10,001 to 12,000	0	
12,001 to 14,000	1	
14,001 to 16,000	1	
16,001 to 18,000	5	
18,001 to 20,000	3	
20,001 to 25,000	3	
25,001 to 30,000	0	
30,001 to 35,000	1	
35,001 to 40,000	2	
40,001 to 50,000	0	
50,001 to 60,000	1	
60,001 to 70,000	0	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	4 { 1-102,000 2-140,600 3-153,640 4-153,700 }	
Total Bills	60	60

Company Name: <u>BACA FLOAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>2"</u>	2 <sup>nd</sup> Quarter Ended: <u>6/30/08</u>

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	9	
1 to 1,000	8	
1,001 to 2,000	8	
2,001 to 3,000	2	
3,001 to 4,000	6	
4,001 to 5,000	0	
5,001 to 6,000	0	
6,001 to 7,000	3	
7,001 to 8,000	2	
8,001 to 9,000	1	
9,001 to 10,000	2	
10,001 to 12,000	2	
12,001 to 14,000	3	
14,001 to 16,000	2	
16,001 to 18,000	0	
18,001 to 20,000	1	
20,001 to 25,000	0	
25,001 to 30,000	1	
30,001 to 35,000	2	
35,001 to 40,000	0	
40,001 to 50,000	3	
50,001 to 60,000	0	
60,001 to 70,000	0	
70,001 to 80,000	1	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	4 { 1-136,600 2-149,300 3-154,700 4-191,500 }	
Total Bills	60	60

Company Name: <u>BACA FLOAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>2"</u>	3 <sup>rd</sup> Quarter Ended: <u>9/30/08</u>

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	11	
1 to 1,000	12	
1,001 to 2,000	3	
2,001 to 3,000	<del>5</del>	
3,001 to 4,000	6	
4,001 to 5,000	3	
5,001 to 6,000	1	
6,001 to 7,000	3	
7,001 to 8,000	<del>0</del>	
8,001 to 9,000	1	
9,001 to 10,000	<del>0</del>	
10,001 to 12,000	2	
12,001 to 14,000	<del>0</del>	
14,001 to 16,000	1	
16,001 to 18,000	3	
18,001 to 20,000	<del>0</del>	
20,001 to 25,000	2	
25,001 to 30,000	4	
30,001 to 35,000	2	
35,001 to 40,000	<del>0</del>	
40,001 to 50,000	3	
50,001 to 60,000	<del>0</del>	
60,001 to 70,000	<del>0</del>	
70,001 to 80,000	<del>0</del>	
80,001 to 90,000	<del>0</del>	
90,001 to 100,000	<del>0</del>	
Over 100,000 (List actual gallons, e.g., 120,000)	3 { 1- 184,300 2- 201,200 3- 201,600	
Total Bills	60	60



Company Name: <u>BACH FLOAT WATER</u>	Test Year Ended: <u>2008</u>
Meter Size: <u>2"</u>	4 <sup>th</sup> Quarter Ended: <u>12/31/08</u>

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	10	
1 to 1,000	12	
1,001 to 2,000	4	
2,001 to 3,000	4	
3,001 to 4,000	7	
4,001 to 5,000	1	
5,001 to 6,000	0	
6,001 to 7,000	1	
7,001 to 8,000	0	
8,001 to 9,000	4	
9,001 to 10,000	1	
10,001 to 12,000	1	
12,001 to 14,000	1	
14,001 to 16,000	2	
16,001 to 18,000	1	
18,001 to 20,000	1	
20,001 to 25,000	0	
25,001 to 30,000	1	
30,001 to 35,000	3	
35,001 to 40,000	2	
40,001 to 50,000	0	
50,001 to 60,000	0	
60,001 to 70,000	1	
70,001 to 80,000	0	
80,001 to 90,000	0	
90,001 to 100,000	0	
Over 100,000 (List actual gallons, e.g., 120,000)	3 <span style="font-size: 2em; vertical-align: middle;">{</span> <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> 1- 151,800  2- 169,600  3- 193,000 </div>	
Total Bills	60	60

**Baca Float Water Company Inc.**  
**P.O. Box 1536**  
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**520-398-3177 ♦ bacawater@barriodetubac.com**

Docket No. WS-01678A-09-0376

Deficiency #2

September 8, 2009

2 Pages Including Cover

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Boca Float Water Co. Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/08 (mm/dd/yy). The Company had total operating revenues of \$ 109,061, served 395 metered and 0 un-metered customers, and sold 17,655,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 100,000.  
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 209,061.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment  
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention  
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers o

f its application for a rate adjustment on July 29, 2009 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

**Baca Float Water Company Inc.**  
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Docket No. WS-01678A-09-0376

Deficiency #3

September 8, 2009

7 Pages Including Cover

Attached is a summary of Invoices including amount, year and account to which they relate. This was also included in the rate application. If more info is needed please don't hesitate to call.

Thank you

Harold Busboom  
Cell 520-619-0192  
Baca Float Water Co.

# Baca Float Water Company, Inc.

## Account QuickReport

As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>101 - Utility Plant in Service</b>							
<b>101-2 - Water Company Plant</b>							
<b>304 - W-Structures and Improvements</b>							
Bill	2/26/2002	5854...	RDJ Concrete	640 sf pad fo...	231 - Account...	960.00	0.00
Bill	4/9/2002	4335	Tuff Shed	Purchase "tuf...	231 - Account...	4,699.00	0.00
Check	3/18/2004	10525	Arizona Sonora Sup...	Bldg addition ...	131 - Bank of t...	2,589.17	5,659.00
Check	5/10/2006	11654	GRG Construction ...	Invoice 6109...	131 - Bank of t...	632.30	8,248.17
Check	11/9/2006	11865	H.D. Supply Water...	Various Supp...	131 - Bank of t...	1,500.65	8,880.47
Check	11/27/2006	11884	Hughes Supply	Water Yard P...	131 - Bank of t...	172.59	10,381.12
Check	6/8/2007	12194	Otero Bros. Inc.	Electrical Wo...	131 - Bank of t...	11,000.00	10,553.71
Check	8/1/2007	12278	Otero Bros. Inc.	Phone poe w...	131 - Bank of t...	954.00	21,553.71
General Journal	12/31/2007	HB E...	Otero Bros. Inc.	Split Water a...	354 - S-Struct...	-35,000.00	22,507.71
Bill	2/7/2008	Add'l...	Otero Bros. Inc.	Add'l work a...	231 - Account...	4,676.90	-12,492.29
Total 304 - W-Structures and Improvements							-7,815.39
<b>307 - W-Wells and Springs</b>							
Bill	6/26/2001	307915	Julio Navarro	Install 2 elect...	231 - Account...	730.00	0.00
Bill	8/30/2001	OB 0...	Otero Bros. Inc.	mag connect...	231 - Account...	231.00	730.00
Check	9/20/2005	11310	GRG Construction ...	Embarcadero...	131 - Bank of t...	7,077.89	961.00
Check	10/19/2005	11352	GRG Construction ...	Invoice 3992 ...	131 - Bank of t...	2,385.28	8,038.89
Check	8/6/2007	12280	Otero Bros. Inc.	Inv. #7259-Dr...	131 - Bank of t...	5,000.00	10,424.17
Total 307 - W-Wells and Springs							15,424.17
<b>311 - W-Pumping Equipment</b>							
Bill	4/22/2005	Work ...	DNU-UniSource En...	Work Reque...	231 - Account...	8,764.07	0.00
Bill	4/22/2005	DATE...	DNU-UniSource En...	backup gen	231 - Account...	4,891.00	8,764.07
General Journal	12/30/2006	reclas...		New Pump &...	339 - W-Other...	11,752.45	13,655.07
General Journal	12/30/2007	reclas...		Draw #2	339 - W-Other...	10,000.00	25,407.52
Bill	2/11/2008	Inv#5...	USA Bluebook	Inv#516417/...	231 - Account...	1,422.39	35,407.52
Total 311 - W-Pumping Equipment							36,829.91
<b>320 - W-Water Treatment Equipment</b>							
<b>320.2 - Solution Chemical Feeders</b>							
General Journal	12/30/2003	reclas...		Chlorenator ...	339 - W-Other...	2,147.01	0.00
Total 320.2 - Solution Chemical Feeders							2,147.01

# Baca Float Water Company, Inc.

## Account QuickReport

As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>320 - W-Water Treatment Equipment - Other</b>							
Check	11/17/2005	11398	Glen Vortherms	engineering ...	131 - Bank of t...	900.00	0.00
Check	6/29/2006	11702	Arizona Sonora Sup...	Building MAT...	131 - Bank of t...	1,438.58	900.00
Check	7/3/2006	11716	Raul Amezcua	Materials for ...	131 - Bank of t...	190.13	2,338.58
Check	7/11/2006	11725	Raul Amezcua	Materials for ...	131 - Bank of t...	264.57	2,528.71
Check	8/17/2006	11775	AdEdge Technologi...	Invoice # 215...	131 - Bank of t...	12,900.00	2,793.28
Check	8/24/2007	12315	Otero Bros. Inc.	2nd Draw on ...	131 - Bank of t...	5,000.00	15,693.28
Check	10/23/2007	12410	Roto Rooter	Water Yard E...	131 - Bank of t...	715.00	20,693.28
Check	1/9/2008	12536	M & M Upholstery a...	Down payme...	131 - Bank of t...	950.00	21,408.28
Check	2/1/2008	12569	M & M Upholstery a...	Screen Cove...	131 - Bank of t...	900.00	22,358.28
Bill	6/2/2008	Inv#1...	AdEdge Technologi...	Inv#1335; Mi...	231 - Account...	560.02	23,258.28
Bill	6/16/2008	Inv#1...	AdEdge Technologi...	Inv#1390; Ar...	231 - Account...	510.20	23,818.30
Bill	9/19/2008	Inv#0...	Glen Vortherms	Inv#08027:E...	231 - Account...	980.00	24,328.50
Bill	10/25/2008	Inv#0...	Glen Vortherms	Inv#08027:E...	231 - Account...	805.00	25,308.50
Bill	11/18/2008	Inv#0...	Glen Vortherms	Inv#08034:E...	231 - Account...	600.00	26,113.50
Total 320 - W-Water Treatment Equipment - Other						26,713.50	26,713.50
<b>330 - W-Dist Reservoirs &amp; Standpipes</b>							
Total 320 - W-Water Treatment Equipment							
Total 320 - W-Water Treatment Equipment						28,860.51	28,860.51
<b>330.1 - Storage Tanks</b>							
General Journal	12/30/2005	reclas...	Water Tank ...		-SPLIT-	223.00	0.00
General Journal	12/30/2005	reclas...	Pressure swit...		330.1 - Storag...	666.48	0.00
General Journal	12/30/2005	reclas...	Estimate 7/2/...		330.1 - Storag...	107,815.00	223.00
General Journal	12/30/2006	reclas...	2nd Payment...		-SPLIT-	20,000.00	889.48
General Journal	12/30/2006	reclas...	Invoice dated...		330.1 - Storag...	51,877.00	108,704.48
General Journal	12/30/2006	reclas...	45K of 65K p...		330.1 - Storag...	45,000.00	128,704.48
General Journal	12/30/2007	reclas...	#2175 pumps...		-SPLIT-	10,000.00	180,581.48
General Journal	12/30/2007	reclas...	50% deposit ...		330.1 - Storag...	5,367.89	225,581.48
General Journal	12/30/2008	reclas...	Bal due on g...		-SPLIT-	5,367.89	235,581.48
General Journal	12/30/2008	reclas...	#1&2 parts & ...		330.1 - Storag...	13,467.27	240,949.37
Total 330.1 - Storage Tanks						259,784.53	246,317.26
Total 330 - W-Dist Reservoirs & Standpipes						259,784.53	259,784.53

## Baca Float Water Company, Inc.

## Account QuickReport

As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>331 - W-Trans and Distribution Mains</b>							
Bill	5/11/2001	010120	FRM Construction	misc, see inv...	231 - Account...	2,741.62	0.00
Bill	3/28/2005	1128	Premier Environme...	Control Panel...	231 - Account...	6,760.57	2,741.62
Bill	3/28/2005	1130	Premier Environme...	Pumps, etc f...	231 - Account...	12,151.65	9,502.19
General Journal	12/30/2005	reclas...		Water line fro...	339 - W-Other...	21,653.84	21,653.84
General Journal	12/30/2007	reclas...		Valve for new...	339 - W-Other...	28,385.14	28,385.14
General Journal	12/31/2007	HB E...		Bosque Wate...	-SPLIT-	36,585.14	36,585.14
General Journal	12/31/2007	HB E...		Embarcadero...	-SPLIT-	99,382.61	99,382.61
General Journal	12/31/2007	HB E...		Santiago Pha...	-SPLIT-	437,351.44	437,351.44
General Journal	12/31/2007	HB E...		Santiago Pha...	-SPLIT-	581,932.44	581,932.44
General Journal	12/31/2007	HB E...		Trails Head 7...	-SPLIT-	643,438.29	643,438.29
General Journal	12/31/2007	HB E...		San Miguel P...	-SPLIT-	786,185.29	786,185.29
General Journal	12/31/2007	HB E...		Concept plan...	-SPLIT-	811,310.29	811,310.29
Total 331 - W-Trans and Distribution Mains							874,760.29
<b>334 - W-Meters and Meter Installation</b>							
Bill	3/22/2002	8043...	Dana Kepner Comp...	12 water met...	231 - Account...	616.90	0.00
Check	4/10/2003	10151	Dana Kepner Comp...	, plus valves, ...	0200 - Bank O...	1,702.41	616.90
Check	4/16/2003	10154	Dana Kepner Comp...	meters, plus ...	0200 - Bank O...	2,663.26	2,319.31
Check	4/30/2003	10157	Dana Kepner Comp...	meters, plus ...	0200 - Bank O...	974.63	2,663.26
Check	7/21/2003	10201	Dana Kepner Comp...	meters, plus ...	0200 - Bank O...	3,637.89	3,637.89
Check	5/6/2004	10573	Hughes Supply	3 turbo meter...	131 - Bank of t...	1,787.77	5,425.66
Check	5/19/2004	10585	Hughes Supply	meters & fitti...	131 - Bank of t...	1,556.90	6,982.56
Check	6/15/2004	10593	Hughes Supply	meters & fitti...	131 - Bank of t...	2,069.63	9,052.19
Bill	5/1/2005	invoic...	Bill Cox & Associates	Trails Head 6...	231 - Account...	4,117.68	13,169.87
Check	9/19/2005	11302	Hughes Supply	40 ea. Water ...	131 - Bank of t...	180.00	13,349.87
Check	12/19/2005	11437	Hughes Supply	meter box, m...	131 - Bank of t...	2,825.86	16,175.73
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	778.25	16,953.98
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	1,045.88	17,999.86
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	869.72	18,869.58
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	202.73	19,072.31
General Journal	12/30/2005	reclas...		Meter Boxes ...	334 - W-Meter...	1,691.82	20,764.13
General Journal	12/30/2005	reclas...		Meters & Parts	334 - W-Meter...	642.68	21,406.81
General Journal	12/30/2005	reclas...		Meters & Parts	334 - W-Meter...	961.25	22,368.06
General Journal	12/30/2005	reclas...		Meter & back...	334 - W-Meter...	730.29	23,098.35
General Journal	12/30/2005	reclas...		Meters & sup...	334 - W-Meter...	409.46	23,507.81
General Journal	12/30/2005	reclas...		Meters & Sup...	334 - W-Meter...	1,106.65	24,614.46
General Journal	12/30/2005	reclas...		Meters & shu...	334 - W-Meter...	702.80	25,317.26
General Journal	12/30/2005	reclas...		Meter Boxes	334 - W-Meter...	152.89	25,470.15
General Journal	12/30/2005	reclas...		Water meters...	334 - W-Meter...	726.58	26,196.73
General Journal	12/30/2005	reclas...		Water meters...	334 - W-Meter...	423.88	26,620.61
General Journal	12/30/2005	reclas...		Meter boxes, ...	334 - W-Meter...	1,545.55	28,166.16
General Journal	12/30/2005	reclas...		Meter boxes, ...	334 - W-Meter...	1,238.84	29,405.00
General Journal	12/30/2005	reclas...		Flow Meter #...	131 - Bank of t...	899.71	30,304.71
Check	1/17/2006	11474	Hughes Supply	Parts Supplies	131 - Bank of t...	1,473.80	31,778.51
Check	3/28/2006	11595	Hughes Supply	Embarcadero...	131 - Bank of t...	4,723.53	36,502.04
Check	4/13/2006	11613	Hughes Supply	1" meters for ...	131 - Bank of t...	427.20	36,929.24
Check	4/28/2006	11641	Sandra Lockwood	Neptune hyu...	131 - Bank of t...	827.87	37,757.11
Check	5/15/2006	11655	Sandra Lockwood	Jumbo Meter...	-SPLIT-	-420.00	37,337.11
General Journal	12/30/2006	reclas...		Metal Meter ...	334 - W-Meter...	-170.00	37,167.11

# Baca Float Water Company, Inc.

## Account QuickReport

As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/30/2006	reclas...		8 Large Mete...	334 - W-Meter...	-360.00	36,807.11
General Journal	12/30/2006	reclas...		12 Reg install...	334 - W-Meter...	-420.00	36,387.11
General Journal	12/30/2006	reclas...		12 Large met...	334 - W-Meter...	-180.00	36,207.11
General Journal	12/30/2006	reclas...		Temp Box in...	334 - W-Meter...	-360.00	35,847.11
General Journal	12/30/2006	reclas...		Jumbo meter...	334 - W-Meter...	-810.00	35,037.11
Check	1/17/2007	11963	Hughes Supply	Large Meter ...	131 - Bank of t...	1,162.86	36,199.97
Check	2/14/2007	12001	Hughes Supply	Meter Boxes	131 - Bank of t...	532.45	36,732.42
Check	2/20/2007	12008	Hughes Supply	PVC Parts fo...	131 - Bank of t...	649.40	37,381.82
Check	4/9/2007	12101	Hughes Supply	Meter Boxes	131 - Bank of t...	695.37	38,077.19
Check	6/13/2007	12202	H.D. Supply Water...	Meter Boxes...	131 - Bank of t...	210.25	38,287.44
Check	7/2/2007	12231	H.D. Supply Water...	Water Meters	131 - Bank of t...	222.02	38,509.46
Check	7/20/2007	12257	H.D. Supply Water...	Water Meters	131 - Bank of t...	590.73	39,100.19
Check	9/24/2007	12360	H.D. Supply Water...	Inv#6051359...	131 - Bank of t...	543.46	39,643.65
Check	12/26/2007	12516	H.D. Supply Water...	Inv#6551768...	131 - Bank of t...	590.73	40,234.38
General Journal	12/30/2007	reclas...		Lg meter per ...	-SPLIT-	-1,170.00	39,064.38
General Journal	12/30/2007	reclas...		47 Meters	334 - W-Meter...	-2,845.00	36,219.38
General Journal	12/30/2007	reclas...		Large meter ...	334 - W-Meter...	-270.00	35,949.38
General Journal	12/30/2007	reclas...		2" water met...	334 - W-Meter...	-1,100.00	34,849.38
General Journal	12/30/2007	reclas...		Large meters...	334 - W-Meter...	-1,080.00	33,769.38
General Journal	12/30/2007	reclas...		57 meters	334 - W-Meter...	-1,041.15	32,728.23
General Journal	12/30/2007	reclas...		Meters	334 - W-Meter...	-630.00	32,098.23
General Journal	12/30/2007	reclas...		Meter Boxes	-SPLIT-	1,395.43	33,493.66
General Journal	12/30/2007	reclas...		Meter Boxes...	334 - W-Meter...	442.41	33,936.07
Check	8/21/2008	12856	H.D. Supply Water...	Inv#7800012...	131 - Bank of t...	978.82	34,914.89
Check	9/4/2008	12873	H.D. Supply Water...	Inv#7779068...	131 - Bank of t...	293.29	35,208.18
Total 334 - W-Meters and Meter Installation							35,208.18
339 - W-Other Plant and Misc. Equip							0.00
Check	7/24/2003	10202	Industrial Service & ...	chlorinator sy...	0200 - Bank O...	2,147.01	2,147.01
General Journal	12/30/2003	reclas...		Chlorenator ...	320.2 - Solutio...	-2,147.01	0.00
Check	1/28/2005	10964	Hughes Supply	Meter Boxes...	131 - Bank of t...	1,045.88	1,045.88
Check	3/7/2005	11012	Hughes Supply	Irrigation Met...	131 - Bank of t...	869.72	1,915.60
Check	3/22/2005	11031	Hughes Supply	Meter Boxes...	131 - Bank of t...	202.73	2,118.33
Check	3/28/2005	11063	Hughes Supply	Meter Boxes...	131 - Bank of t...	1,691.82	3,810.15
Check	4/6/2005	11081	Hughes Supply	Water Meters...	131 - Bank of t...	642.68	4,452.83
Check	4/27/2005	11111	Hughes Supply	Water Meters...	131 - Bank of t...	961.25	5,414.08
Check	4/29/2005	11119	Hughes Supply	Backflow Pre...	131 - Bank of t...	412.77	5,826.85
Check	5/18/2005	11140	Hughes Supply	Backflow Pre...	131 - Bank of t...	259.79	6,086.64
Check	5/23/2005	11143	Hughes Supply	meter and ba...	131 - Bank of t...	730.29	6,816.93
Check	6/7/2005	11159	Freeway Tanks & P...	Air Compressor	131 - Bank of t...	1,950.40	8,767.33
Check	6/13/2005	11169	Hughes Supply	water meters ...	131 - Bank of t...	409.46	9,176.79
Check	6/13/2005	11170	Hughes Supply	water meters ...	131 - Bank of t...	1,106.65	10,283.44
Check	6/17/2005	11176	Hughes Supply	shut off valve...	131 - Bank of t...	702.80	10,986.24
Check	6/20/2005	11177	Freeway Tanks & P...	water tank re...	131 - Bank of t...	223.00	11,209.24
Check	6/22/2005	11190	Freeway Tanks & P...	Pressure Swi...	131 - Bank of t...	666.48	11,875.72
Check	7/13/2005	11198	Sandra Lockwood	Back Flow Pr...	131 - Bank of t...	278.08	12,153.80
Check	8/3/2005	11235	Hughes Supply	Water Meter ...	131 - Bank of t...	152.89	12,306.69
Check	8/3/2005	11236	Hughes Supply	water meters ...	131 - Bank of t...	726.58	13,033.27
Check	8/3/2005	11237	Hughes Supply	Water line fro...	131 - Bank of t...	6,731.30	19,764.57



# Baca Float Water Company, Inc.

## Account QuickReport

As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/3/2005	11238	Hughes Supply	Water meters...	131 · Bank of t...	423.88	20,188.45
Bill	8/23/2005		Premier Environme...	Floot assemb...	231 · Account...	168.60	20,357.05
Check	10/19/2005	11348	Hughes Supply	meter box, m...	131 · Bank of t...	1,545.55	21,902.60
Check	11/10/2005	11389	Freeway Tanks & P...	Estimate 07/...	131 · Bank of t...	107,815.00	129,717.60
Check	11/21/2005	11404	Hughes Supply	meter box, m...	131 · Bank of t...	1,238.84	130,956.44
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-1,045.88	129,910.56
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-869.72	129,040.84
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-202.73	128,838.11
General Journal	12/30/2005	reclas...		meter Boxes ...	334 · W-Meter...	-1,691.82	127,146.29
General Journal	12/30/2005	reclas...		Meters & Parts	334 · W-Meter...	-642.68	126,503.61
General Journal	12/30/2005	reclas...		Meters & Parts	334 · W-Meter...	-961.25	125,542.36
General Journal	12/30/2005	reclas...		meter & back...	334 · W-Meter...	-730.29	124,812.07
General Journal	12/30/2005	reclas...		Meters & sup...	334 · W-Meter...	-409.46	124,402.61
General Journal	12/30/2005	reclas...		Meters & sup...	334 · W-Meter...	-1,106.65	123,295.96
General Journal	12/30/2005	reclas...		Meters & shu...	334 · W-Meter...	-702.80	122,593.16
General Journal	12/30/2005	reclas...		meter Boxes	334 · W-Meter...	-152.89	122,440.27
General Journal	12/30/2005	reclas...		Water meters...	334 · W-Meter...	-726.58	121,713.69
General Journal	12/30/2005	reclas...		meter boxes, ...	334 · W-Meter...	-423.88	121,289.81
General Journal	12/30/2005	reclas...		meter boxes, ...	334 · W-Meter...	-1,545.55	119,744.26
General Journal	12/30/2005	reclas...		Water Tank ...	334 · W-Meter...	-1,238.84	118,505.42
General Journal	12/30/2005	reclas...		Pressure swit...	330.1 · Storag...	-223.00	118,282.42
General Journal	12/30/2005	reclas...		Estimate 7/2/...	330.1 · Storag...	-666.48	117,615.94
General Journal	12/30/2005	reclas...		Water line fro...	331 · W-Trans...	-6,731.30	9,800.94
Check	1/17/2006	11482	Hughes Supply	PVC Supplies	131 · Bank of t...	593.90	3,663.54
Check	1/23/2006	11490	Freeway Tanks & P...	New Pump & ...	131 · Bank of t...	11,752.45	15,415.99
Invoice	5/4/2006	2645	Tubac Homes	Jumbo Meter...	141 · Account...	-420.00	14,995.99
Check	6/6/2006	11686	Golf Cars of Arizona	Golf Cart Re...	131 · Bank of t...	316.63	15,312.62
Check	7/14/2006	11722	Rightway Auto	Dump Truck ...	131 · Bank of t...	445.26	15,757.88
Check	7/18/2006	11734	Rightway Auto	Backhoe & F...	131 · Bank of t...	360.52	16,118.40
Check	7/31/2006	11752	Rightway Auto	Kawasaki Re...	131 · Bank of t...	202.50	16,320.90
Check	8/18/2006	11776	Freeway Tanks & P...	2nd Payment...	131 · Bank of t...	20,000.00	36,320.90
Check	8/24/2006	11790	Alex Tire Repair	Tractor Tire	131 · Bank of t...	261.58	36,582.48
Check	9/19/2006	11812	Rightway Auto	Tires- Backhoe	131 · Bank of t...	704.26	37,286.74
Check	10/24/2006	11855	Desert Barricades	Bollards & "O...	131 · Bank of t...	194.66	37,481.40
Check	11/30/2006	11897	Freeway Tanks & P...	Invoice Date...	131 · Bank of t...	51,877.00	89,358.40
Check	12/12/2006	11908	Freeway Tanks & P...	45k of 65k pa...	131 · Bank of t...	45,000.00	134,358.40
General Journal	12/30/2006	reclas...		New Pump & ...	311 · W-Pump...	-11,752.45	122,605.95
General Journal	12/30/2006	reclas...		Jumbo Meter...	334 · W-Meter...	420.00	123,025.95
General Journal	12/30/2006	reclas...		Metal Meter ...	334 · W-Meter...	170.00	123,195.95
General Journal	12/30/2006	reclas...		8 Large Mete...	334 · W-Meter...	360.00	123,555.95
General Journal	12/30/2006	reclas...		12 Reg install...	334 · W-Meter...	420.00	123,975.95
General Journal	12/30/2006	reclas...		12 Large met...	334 · W-Meter...	180.00	124,155.95
General Journal	12/30/2006	reclas...		Temp Box in...	334 · W-Meter...	360.00	124,515.95
General Journal	12/30/2006	reclas...		Jumbo meter...	334 · W-Meter...	810.00	125,325.95
General Journal	12/30/2006	reclas...		2nd Payment...	330.1 · Storag...	-20,000.00	105,325.95
General Journal	12/30/2006	reclas...		Invoice dated...	330.1 · Storag...	-51,877.00	53,448.95
General Journal	12/30/2006	reclas...		45K of 65K p...	330.1 · Storag...	-45,000.00	8,448.95
Check	3/27/2007	12072	Freeway Tanks & P...	Air Volume C...	131 · Bank of t...	513.38	8,962.33

# Baca Float Water Company, Inc.

## Account QuickReport

As of December 31, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/30/2007	12188	Freeway Tanks & P...	Draw #2	131 · Bank of t...	10,000.00	18,962.33
Check	6/19/2007	12209	Raul Amezcua	Compressor	131 · Bank of t...	219.92	19,182.25
Check	6/25/2007	12214	Southwest Electric ...	Gas Generator	131 · Bank of t...	67,533.00	86,715.25
Check	7/13/2007	12243	Rightway Auto	Backhoe Rep...	131 · Bank of t...	621.32	87,336.57
Check	7/27/2007	12266	ADS LLC	Valve for new...	131 · Bank of t...	8,200.00	95,536.57
Check	8/7/2007	12283	Rightway Auto	Golfcart Repair	131 · Bank of t...	260.00	95,796.57
Check	10/26/2007	12415	Eagle Iron Works	Inv#2494:Pe...	131 · Bank of t...	574.42	96,370.99
Check	10/29/2007	12419	Edgar Uzeta	Air pot for tan...	131 · Bank of t...	648.60	97,019.59
Check	11/8/2007	12437	Desert Barricades	Bollards Ace...	131 · Bank of t...	224.31	97,243.90
Check	12/19/2007	12504	Freeway Tanks & P...	50% deposit ...	131 · Bank of t...	5,367.89	102,611.79
General Journal	12/30/2007	reclas...		Lg meter per ...	334 · W-Meter...	1,170.00	103,781.79
General Journal	12/30/2007	reclas...		47 Meters	334 · W-Meter...	2,845.00	106,626.79
General Journal	12/30/2007	reclas...		Large meter ...	334 · W-Meter...	270.00	106,896.79
General Journal	12/30/2007	reclas...		2" water met...	334 · W-Meter...	1,100.00	107,996.79
General Journal	12/30/2007	reclas...		Large meters...	334 · W-Meter...	1,080.00	109,076.79
General Journal	12/30/2007	reclas...		57 meters	334 · W-Meter...	1,041.15	110,117.94
General Journal	12/30/2007	reclas...		Meters	334 · W-Meter...	630.00	110,747.94
General Journal	12/30/2007	reclas...		#2175 pumps...	330.1 · Storag...	-10,000.00	100,747.94
General Journal	12/30/2007	reclas...		50% deposit ...	330.1 · Storag...	-5,367.89	95,380.05
General Journal	12/30/2007	reclas...		Gas generator	310 · Power G...	-67,533.00	27,847.05
General Journal	12/30/2007	reclas...		#2494 peitist...	310 · Power G...	-574.42	27,272.63
General Journal	12/30/2007	reclas...		Valve for new...	331 · W-Trans...	-8,200.00	19,072.63
General Journal	12/30/2007	reclas...		Draw #2	311 · W-Pump...	-10,000.00	9,072.63
General Journal	12/30/2007	reclas...		Meter Boxes	334 · W-Meter...	-1,395.43	7,677.20
General Journal	12/30/2007	reclas...		Meter Boxes...	334 · W-Meter...	-442.41	7,234.79
General Journal	12/31/2007	HB E...		Re Class ass...	101 · Utility Pl...	9,308.20	16,542.99
Check	1/3/2008	12530	Freeway Tanks & P...	Balance Due ...	131 · Bank of t...	5,367.89	21,910.88
Check	4/21/2008	12676	Freeway Tanks & P...	Inv#1 & 2:Par...	131 · Bank of t...	13,467.27	35,378.15
General Journal	12/30/2008	reclas...		Bal due on g...	330.1 · Storag...	-5,367.89	30,010.26
General Journal	12/30/2008	reclas...		#1&2 parts & ...	330.1 · Storag...	-13,467.27	16,542.99
Total 339 · W-Other Plant and Misc. Equip							16,542.99
345 · W-Power Operated Equipment							0.00
Bill	12/29/2008	Inv#2...	Eagle Iron Works	Inv#2594:Ba...	231 · Account...	360.00	360.00
Total 345 · W-Power Operated Equipment							360.00
Total 101-2 · Water Company Plant							1,259,955.19
Total 101 · Utility Plant in Service							1,259,955.19
TOTAL							1,259,955.19

**Baca Float Water Company Inc.**  
**P.O. Box 1536**  
**Tubac, AZ 85646**  
**520-398-3177 ♦ bacawater@barriodetubac.com**

Docket No. WS-01678A-09-0376

Deficiency #4

September 8, 2009

A - Page 11 Corrected

B - Page 11 Corrected

C - Page 11 Corrected

D - Page 11 Corrected

COMPANY NAME: <u>Baca Float Water Co.</u>	Test Year Ended: <u>2008</u>
Name of System: <u>Water</u>	ADEQ Public Water System Number: <u>12-037</u>

### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☒ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 360 <sup>00</sup>	\$ 450 <sup>00</sup>
3/4" Meter	\$ 400 <sup>00</sup>	\$ 500 <sup>00</sup>
1" Meter	\$ 460 <sup>00</sup>	\$ 575 <sup>00</sup>
1-1/2" Meter	\$ 675 <sup>00</sup>	\$ 845 <sup>00</sup>
2" Meter	\$ 1,100 <sup>00</sup>	\$ 1375 <sup>00</sup>
3" Meter	\$ 1,550 <sup>00</sup>	\$ 1940 <sup>00</sup>
4" Meter	\$ 2450 <sup>00</sup>	\$ 3065 <sup>00</sup>
6" Meter	\$ 4700 <sup>00</sup>	\$ 5875 <sup>00</sup>

Establishment	\$ 20	\$ 20
Establishment (after hours)	\$ 30	\$ 30
Reconnection (delinquent)	\$ 30	\$ 30
Reconnection (delinquent) after hours	\$ 0	\$ 50
Meter Test	\$ 30	\$ 30
Deposit	\$ 30	\$ 100
Deposit Interest	6 %	1.75 APR %
Re-establishment (within 12 months)	\$ 25	\$ 25
NSF Check	\$ 12	\$ 25
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10	\$ 10
Late Fee	\$ 1.5 %	\$ 1.5 %

*Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.*